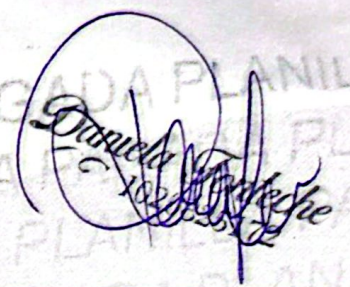


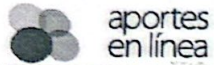
# Resumen General de Pago



| DATOS GENERALES DE LA APORTANTE |    |                             |                 |                    |                   |                     |          |                       |
|---------------------------------|----|-----------------------------|-----------------|--------------------|-------------------|---------------------|----------|-----------------------|
| Identificación                  | dv | Razon Social                | Clase Aportante | Sucursal Principal | Direccion         | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1119212165                   |    | RODRIGUEZ BURGOS ANYI PAOLA | INDEPENDIENTE   | PRINCIPAL          | CARRERA 53A 5B-20 | BOGOTA-BOGOTA D.E.  | 5555555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                 |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago            |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Días Mora | Valor     |
| 2026-04                           | 2026-04 | 1000000424 | 9503842739 | 1        | 2026/05/19 | 2026/05/12 | BANCO DE BOGOTA | 0         | \$541,800 |

| LIQUIDACION DETALLADA DE APORTES                        |                |            |                |        |      |             |           |        |      |             |           |        |      |     |        |        |      |             |          |      |     |              |  |  |  |
|---|----------------|------------|----------------|--------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-----|--------|--------|------|-------------|----------|------|-----|--------------|--|--|--|
| EMPLEADO  |                |            |                |        |      | PENSION     |           |        |      | SALUD       |           |        |      | CCF |        |        |      | RIESGOS     |          |      |     | PARAFISCALES |  |  |  |
| No.   | Identificación | Nombres    |                | Codigo | Días | IBC         | Aporte    | Codigo | Días | IBC         | Aporte    | Codigo | Días | IBC | Aporte | Codigo | Días | IBC         | Aporte   | Días | IBC | Aporte       |  |  |  |
| <b>Sucursal: PRINCIPAL ( 1 Afiliados)</b>               |                |            |                |        |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$0 | \$0    |        |      | \$1,750,905 | \$42,700 |      | \$0 | \$0          |  |  |  |
| <b>Centro de Trabajo: PRINCIPAL ( 1 Afiliados)</b>      |                |            |                |        |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$0 | \$0    |        |      | \$1,750,905 | \$42,700 |      | \$0 | \$0          |  |  |  |
| <b>Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados)</b> |                |            |                |        |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$0 | \$0    |        |      | \$1,750,905 | \$42,700 |      | \$0 | \$0          |  |  |  |
| 1   | CC             | 1119212165 | RODRIGUEZ ANYI | 25-14  | 30   | \$1,750,905 | \$280,200 | EP5005 | 30   | \$1,750,905 | \$218,900 |        | 0    | \$0 | \$0    | 14-11  | 30   | \$1,750,905 | \$42,700 | 0    | \$0 | \$0          |  |  |  |
| <b>Total Afiliados( 1)</b>                              |                |            |                |        |      | \$1,750,905 | \$280,200 |        |      | \$1,750,905 | \$218,900 |        |      | \$0 | \$0    |        |      | \$1,750,905 | \$42,700 |      | \$0 | \$0          |  |  |  |



## Resumen General de Pago

| DATOS GENERALES DEL APORTANTE |    |                             |                 |                    |                   |                     |          |                       |
|-------------------------------|----|-----------------------------|-----------------|--------------------|-------------------|---------------------|----------|-----------------------|
| Identificación                | dv | Razon Social                | Clase Aportante | Sucursal Principal | Direccion         | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 1119212165                 |    | RODRIGUEZ BURGOS ANYI PAOLA | INDEPENDIENTE   | PRINCIPAL          | CARRERA 53A 5B-20 | BOGOTA-BOGOTA D.E.  | 5555555  | No                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                 |           |           |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|-----------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago            |           |           |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Dias Mora | Valor     |
| 2026-04                           | 2026-04 | 1000000424 | 9503842739 | I        | 2026/05/19 | 2026/05/12 | BANCO DE BOGOTA | 0         | \$541,800 |

| RESUMEN DE PAGO          |        |             |    |           |                  |                |                        |                  |  |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO                   | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO  | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR    |  |
| AFP (ADMINISTRADORAS: 1) |        |             |    | 1         | \$280,200        | \$0            | \$0                    | \$280,200        |  |
| COLPENSIONES             | 25-14  | 900,336,004 | 7  | 1         | \$280,200        | \$0            | \$0                    | \$280,200        |  |
| ARL (ADMINISTRADORAS: 1) |        |             |    | 1         | \$42,700         | \$0            | \$0                    | \$42,700         |  |
| ARL SURA                 | 14-11  | 890,903,790 | 5  | 1         | \$42,700         | \$0            | \$0                    | \$42,700         |  |
| EPS (ADMINISTRADORAS: 1) |        |             |    | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |  |
| SANITAS                  | EPS005 | 800,251,440 | 6  | 1         | \$218,900        | \$0            | \$0                    | \$218,900        |  |
| <b>TOTAL</b>             |        |             |    | <b>1</b>  | <b>\$541,800</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$541,800</b> |  |